

The **ILLINOIS** *Funds*

Administered by The Office of the Treasurer

Alexi Giannoulis

**MONEY MARKET FUND
MONTHLY RATE HISTORY FOR FEBRUARY 2008**

DATE	ANNUALIZED RATE
02/01/08	2.087%
02/02/08	2.087%
02/03/08	2.087%
02/04/08	2.657%
02/05/08	2.613%
02/06/08	2.121%
02/07/08	2.402%
02/08/08	2.667%
02/09/08	2.667%
02/10/08	2.667%
02/11/08	2.781%
02/12/08	2.804%
02/13/08	2.812%
02/14/08	3.002%
02/15/08	3.044%
02/16/08	3.044%
02/17/08	3.044%
02/18/08	3.044%
02/19/08	2.912%
02/20/08	2.685%
02/21/08	2.777%
02/22/08	2.770%
02/23/08	2.770%
02/24/08	2.770%
02/25/08	2.644%
02/26/08	2.383%
02/27/08	2.143%
02/28/08	1.906%
02/29/08	1.810%

AVERAGE DAILY YIELD
FEBRUARY, 2008 2.593%